

**Revenue Summary All Funds  
FY 2004 Budget**

	<b>FY 2002 Actual</b>	<b>FY 2003 Budgeted</b>	<b>FY 2003 Estimated</b>	<b>FY 2004 Budget</b>	<b>Increase* (Decrease)</b>
<b>General Fund</b>					
Property Taxes	\$7,370,961	\$10,134,000	\$10,242,000	\$11,349,000	\$1,107,000
Other Local Taxes	\$8,357,718	\$9,022,000	\$8,648,000	\$9,800,000	\$1,152,000
Permits, Fees & Licenses	\$2,835,808	\$3,135,000	\$3,049,000	\$3,358,000	\$309,000
Fines & Forfeitures	\$193,034	\$232,285	\$205,000	\$225,000	\$20,000
Revenues From Use Of Resources	\$394,450	\$299,000	\$319,000	\$319,000	\$0
Charges For Services	\$8,496	\$6,000	\$6,000	\$13,000	\$7,000
Recreation Fees	\$1,505,338	\$2,090,400	\$2,090,400	\$2,100,900	\$10,500
Miscellaneous	\$251,948	\$76,000	\$167,000	\$182,000	\$15,000
Intergovernmental	\$3,610,578	\$3,005,774	\$3,012,974	\$2,655,444	(\$357,530)
Other Financing Sources	\$2,782,788	\$2,853,750	\$4,019,450	\$2,135,900	(\$1,883,550)
Undesignated Fund Balance	\$0	\$2,101,039	\$42,017	\$837,279	\$795,262
<b>Total</b>	<b>\$27,311,119</b>	<b>\$32,955,248</b>	<b>\$31,800,841</b>	<b>\$32,975,523</b>	<b>\$1,174,682</b>
<b>Utilities Fund</b>					
Charges For Services	\$7,554,000	\$8,396,000	\$8,361,000	\$8,396,000	\$35,000
Availability Fees	\$9,392,000	\$6,000,000	\$8,000,000	\$6,000,000	(\$2,000,000)
Connection Charges	\$483,000	\$400,000	\$400,000	\$400,000	\$0
Interest on Investments	\$1,299,000	\$643,000	\$738,000	\$643,000	(\$95,000)
Loans, Grants and Contributions	\$1,482,000	\$0	\$0	\$0	\$0
Other	\$1,192,000	\$719,000	\$719,000	\$719,000	\$0
Fund Balance/Capital Reserve	\$0	\$10,783,469	\$8,723,470	\$9,650,694	\$927,224
<b>Total</b>	<b>\$21,402,000</b>	<b>\$26,941,469</b>	<b>\$26,941,470</b>	<b>\$25,808,694</b>	<b>(\$1,132,776)</b>
<b>Airport Fund</b>					
Leases	\$583,918	\$739,588	\$739,588	\$777,523	\$37,935
Miscellaneous	\$2,167	\$2,000	\$2,000	\$2,100	\$100
Fuel Sales	\$30,648	\$29,000	\$29,000	\$30,450	\$1,450
Maintenance Reimbursement	\$0	\$0	\$0	\$0	\$0
Interest	\$57,357	\$40,000	\$31,000	\$32,550	\$1,550
FBO Fees	\$59,102	\$60,000	\$60,000	\$63,000	\$3,000
Grants	\$2,595,903	\$68,600	\$68,600	\$2,940,000	\$2,871,400
User Fees	\$26,020	\$26,500	\$26,500	\$27,825	\$1,325
Bond Proceeds	\$0	\$0	\$0	\$0	\$0
Transfers from Other Funds	\$435,745	\$249,653	\$249,653	\$307,925	\$58,272
<b>Total</b>	<b>\$3,790,860</b>	<b>\$1,215,341</b>	<b>\$1,206,341</b>	<b>\$4,181,373</b>	<b>\$2,975,032</b>
<b>Capital Projects Funds</b>					
Parks & Recreation	\$4,817,924	\$0	\$0	\$0	\$0
Buildings	\$939,910	\$0	\$0	\$75,000	\$75,000
Streets & Highways	\$4,484,541	\$2,082,000	\$2,082,000	\$5,394,633	\$3,312,633
Storm Drainage	\$867,695	\$355,000	\$355,000	\$840,000	\$485,000
<b>Total</b>	<b>\$11,110,070</b>	<b>\$2,437,000</b>	<b>\$2,437,000</b>	<b>\$6,309,633</b>	<b>\$3,872,633</b>
<b>Total Revenues All Funds</b>	<b>\$63,614,049</b>	<b>\$63,549,058</b>	<b>\$62,385,652</b>	<b>\$69,275,223</b>	<b>\$6,889,571</b>

\*Increase/Decrease is difference between FY 2003 Estimated and FY 2004 Budgeted

**Expenditure Summary All Funds  
FY 2004 Budget**

	<b>FY 2002 Actual</b>	<b>FY 2003 Budgeted</b>	<b>FY 2003 Estimated</b>	<b>FY 2004 Budget</b>	<b>Increase (Decrease)</b>
<b>General Fund</b>					
Legislative	\$215,402	\$251,705	\$248,305	\$254,880	\$3,175
General Government	\$2,345,426	\$2,770,545	\$2,640,930	\$2,734,360	(\$36,185)
Legal	\$208,859	\$239,900	\$191,715	\$203,450	(\$36,450)
Finance	\$1,362,112	\$1,502,695	\$1,480,890	\$1,639,165	\$136,470
Police	\$5,560,974	\$6,885,450	\$6,685,070	\$6,802,325	(\$83,125)
Public Works	\$7,903,920	\$8,485,266	\$8,114,720	\$9,112,450	\$627,184
Parks & Recreation	\$3,476,370	\$4,307,804	\$4,136,135	\$4,476,405	\$168,601
Balch Library	\$324,537	\$356,550	\$347,970	\$371,000	\$14,450
Planning, Zoning & Development	\$1,185,866	\$1,771,045	\$1,632,420	\$1,774,020	\$2,975
Non-Departmental	\$590,477	\$639,915	\$629,915	\$762,700	\$122,785
Debt Service	\$4,476,450	\$4,914,720	\$4,863,118	\$4,451,843	(\$462,877)
Transfer to Other	\$2,244,720	\$829,653	\$829,653	\$392,925	(\$436,728)
<b>Total</b>	<b>\$29,895,113</b>	<b>\$32,955,248</b>	<b>\$31,800,841</b>	<b>\$32,975,523</b>	<b>\$20,275</b>
<b>Utilities Fund</b>					
Administration	\$2,997,092	\$2,573,205	\$2,573,205	\$2,564,409	(\$8,796)
Utility Lines	\$1,405,879	\$2,572,066	\$2,572,066	\$3,628,084	\$1,056,018
Water Supply	\$1,386,671	\$1,687,750	\$1,687,750	\$1,912,925	\$225,175
Water Pollution Control	\$1,977,390	\$2,344,830	\$2,344,830	\$2,634,020	\$289,190
Maintenance	\$201,896	\$271,960	\$271,960	\$285,460	\$13,500
Debt Service	\$2,933,482	\$3,222,658	\$3,222,659	\$2,588,796	(\$633,862)
Capital Outlay	\$5,465,540	\$14,269,000	\$14,269,000	\$12,195,000	(\$2,074,000)
<b>Total</b>	<b>\$16,367,950</b>	<b>\$26,941,469</b>	<b>\$26,941,470</b>	<b>\$25,808,694</b>	<b>(\$1,132,775)</b>
<b>Airport Fund</b>					
Operations	\$576,117	\$632,290	\$632,290	\$730,528	\$98,238
Debt Service	\$330,735	\$513,051	\$431,183	\$450,845	(\$62,206)
Capital Outlay	\$3,627,534	\$70,000	\$79,000	\$3,000,000	\$2,930,000
<b>Total</b>	<b>\$4,534,386</b>	<b>\$1,215,341</b>	<b>\$1,142,473</b>	<b>\$4,181,373</b>	<b>\$2,966,032</b>
<b>Capital Projects Funds</b>					
Parks & Recreation	\$1,509,242	\$0	\$0	\$0	\$0
Buildings & Equipment	\$5,336,640	\$0	\$0	\$75,000	\$75,000
Streets & Highways	\$4,802,400	\$2,082,000	\$2,082,000	\$5,394,633	\$3,312,633
Storm Drainage	\$412,805	\$355,000	\$355,000	\$840,000	\$485,000
<b>Total</b>	<b>\$12,061,087</b>	<b>\$2,437,000</b>	<b>\$2,437,000</b>	<b>\$6,309,633</b>	<b>\$3,872,633</b>
<b>Total All Funds</b>	<b>\$62,858,536</b>	<b>\$63,549,058</b>	<b>\$62,321,784</b>	<b>\$69,275,223</b>	<b>\$5,726,165</b>